



# AB DYNAMIC GLOBAL FIXED INCOME FUND

**FUND NAME:** AB Dynamic Global Fixed Income Fund  
**APIR CODE:** ACM0001AU  
**CURRENCY:** Australian Dollars  
**INCEPTION DATE:** 2-Jun-14

**As at March 31, 2024**

	<b>1 Month</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
<b>Gross Fund Returns</b>	0.79%	1.48%	7.03%	1.35%	1.90%	2.87%
<b>Total Returns</b>	0.75%	1.38%	6.59%	0.86%	1.39%	2.27%
<i>Growth Returns</i>	0.75%	1.38%	6.59%	-0.18%	-0.28%	0.31%
<i>Distribution Returns</i>	0.00%	0.00%	0.00%	1.05%	1.67%	1.97%
<b>Benchmark Returns*</b>	0.37%	1.09%	4.19%	2.08%	1.51%	1.80%
Relative Returns	0.39%	0.29%	2.40%	-1.21%	-0.12%	0.47%

\*Benchmark: Bloomberg AusBond Bank Bill Index

**Performance Figures**

In Australian Dollars. Numbers may not sum due to rounding. The Total, Growth and Distribution Returns are net of fees and costs and do not allow for tax or inflation. Gross Fund Returns are calculated using the Total Fund Return plus the indirect cost ratio (ICR). Performance is calculated in accordance with the Financial Services Council Standard No. 6, using the relevant end of month Exit Prices and assumes that income is re-invested and that the investment is held for the full period. The performance figures are historical and past performance is not necessarily an indication of future performance. The information above may change.

AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the AllianceBernstein Dynamic Global Fixed Income Fund (ARSN 165 810 686) ("Fund" or "AB Dynamic Global Fixed Income Fund") and is the issuer of units in the Fund. AllianceBernstein Australia Limited ("ABAL") ABN 53 095 022 718, AFSL 230 698, is the investment manager of the Fund. ABAL delegates its investment manager function to AllianceBernstein L.P. ("AB"). The Fund's Product Disclosure Statement ("PDS") is available by contacting the client services team at AllianceBernstein Australia Limited at (02) 9255 1299 or at [www.alliancebernstein.com.au](http://www.alliancebernstein.com.au). Investors should consider the PDS in deciding to acquire, or continue to hold, units in the Fund.

Information, forecasts and opinions set out in this document are not personal advice and have not been prepared for any recipient's specific investment objectives, financial situation or particular needs. Neither this document nor the information contained in it are intended to take the place of professional advice. Please note that past performance is not indicative of future performance and projections, although based on current information, may not be realised. Information, forecasts and opinions can change without notice and neither ABIMAL or ABAL guarantees the accuracy of the information at any particular time. Although care has been exercised in compiling the information contained in this report, neither ABIMAL or ABAL warrants that this document is free from errors, inaccuracies or omissions.

This document is released by AllianceBernstein Australia Limited ABN 53 095 022 718, AFSL 230 698.



## MONTHLY HISTORY

<b>Date</b>	<b>Gross Fund Returns</b>	<b>Total Returns</b>	<b>Growth Returns</b>	<b>Distribution Returns</b>	<b>Benchmark Returns*</b>
29-Feb-24	0.28%	0.25%	0.25%	0.00%	0.34%
31-Jan-24	0.41%	0.37%	0.37%	0.00%	0.37%
31-Dec-23	1.43%	1.40%	1.40%	0.00%	0.37%
30-Nov-23	1.72%	1.69%	1.69%	0.00%	0.35%
31-Oct-23	0.13%	0.09%	0.09%	0.00%	0.33%
30-Sep-23	0.03%	0.00%	0.00%	0.00%	0.34%
31-Aug-23	0.36%	0.33%	0.33%	0.00%	0.37%
31-Jul-23	1.29%	1.25%	1.25%	0.00%	0.37%
30-Jun-23	-0.01%	-0.05%	-0.05%	0.00%	0.30%
31-May-23	-0.12%	-0.15%	-0.15%	0.00%	0.29%
30-Apr-23	0.53%	0.50%	0.50%	0.00%	0.30%
31-Mar-23	0.80%	0.76%	0.76%	0.00%	0.28%
28-Feb-23	-0.40%	-0.44%	-0.44%	0.00%	0.24%
31-Jan-23	1.68%	1.64%	1.64%	0.00%	0.27%
31-Dec-22	0.24%	0.20%	0.20%	0.00%	0.25%
30-Nov-22	1.68%	1.65%	1.65%	0.00%	0.25%
31-Oct-22	0.45%	0.41%	0.41%	0.00%	0.24%
30-Sep-22	-2.57%	-2.61%	-2.61%	0.00%	0.15%
31-Aug-22	-1.20%	-1.24%	-1.24%	0.00%	0.15%
31-Jul-22	2.44%	2.40%	2.40%	0.00%	0.12%
30-Jun-22	-2.09%	-2.13%	-2.28%	0.15%	0.05%
31-May-22	-0.21%	-0.26%	-0.26%	0.00%	0.03%
30-Apr-22	-1.25%	-1.29%	-1.29%	0.00%	-0.02%
31-Mar-22	-1.06%	-1.10%	-1.10%	0.00%	0.00%
28-Feb-22	-1.18%	-1.22%	-1.22%	0.00%	0.01%
31-Jan-22	-0.74%	-0.78%	-0.78%	0.00%	0.01%
31-Dec-21	0.47%	0.42%	0.42%	0.00%	0.00%
30-Nov-21	0.02%	-0.03%	-0.03%	0.00%	0.01%
31-Oct-21	-1.06%	-1.10%	-1.10%	0.00%	0.00%
30-Sep-21	-0.32%	-0.36%	-0.36%	0.00%	0.00%
31-Aug-21	0.11%	0.06%	0.06%	0.00%	0.00%
31-Jul-21	0.50%	0.45%	0.45%	0.00%	0.00%
30-Jun-21	0.27%	0.23%	-2.71%	2.93%	0.00%
31-May-21	0.30%	0.25%	0.25%	0.00%	0.00%
30-Apr-21	0.50%	0.45%	0.45%	0.00%	0.00%
31-Mar-21	0.13%	0.08%	-0.42%	0.50%	0.00%
28-Feb-21	-1.16%	-1.20%	-1.20%	0.00%	0.00%
31-Jan-21	-0.17%	-0.22%	-0.22%	0.00%	0.00%
31-Dec-20	0.40%	0.35%	-0.17%	0.52%	0.00%
30-Nov-20	0.96%	0.92%	0.92%	0.00%	0.01%
31-Oct-20	0.10%	0.06%	0.06%	0.00%	0.01%
30-Sep-20	-0.03%	-0.08%	-0.46%	0.38%	0.01%
31-Aug-20	0.38%	0.33%	0.33%	0.00%	0.01%
31-Jul-20	0.78%	0.73%	0.73%	0.00%	0.01%
30-Jun-20	0.80%	0.75%	-1.08%	1.83%	0.01%
31-May-20	1.63%	1.59%	1.59%	0.00%	0.01%
30-Apr-20	2.46%	2.42%	2.42%	0.00%	0.05%
31-Mar-20	-4.83%	-4.88%	-4.88%	0.00%	0.10%
29-Feb-20	-0.02%	-0.07%	-0.07%	0.00%	0.08%
31-Jan-20	1.06%	1.02%	1.02%	0.00%	0.08%

31-Dec-19	0.19%	0.15%	-0.43%	0.57%	0.07%
30-Nov-19	0.07%	0.03%	0.03%	0.00%	0.08%
31-Oct-19	0.13%	0.09%	0.09%	0.00%	0.08%
30-Sep-19	0.04%	-0.01%	-0.21%	0.20%	0.08%
31-Aug-19	0.48%	0.44%	0.44%	0.00%	0.08%
31-Jul-19	0.50%	0.46%	0.46%	0.00%	0.12%

30-Jun-19	0.79%	0.75%	-0.41%	1.16%	0.13%
31-May-19	0.39%	0.34%	0.34%	0.00%	0.15%
30-Apr-19	0.51%	0.47%	0.47%	0.00%	0.16%
31-Mar-19	0.53%	0.48%	0.00%	0.48%	0.17%
28-Feb-19	0.55%	0.51%	0.51%	0.00%	0.17%
31-Jan-19	0.78%	0.74%	0.74%	0.00%	0.18%
31-Dec-18	0.49%	0.44%	0.44%	0.00%	0.15%
30-Nov-18	-0.01%	-0.06%	-0.06%	0.00%	0.15%
31-Oct-18	-0.07%	-0.12%	-0.12%	0.00%	0.17%
28-Sep-18	0.21%	0.17%	-0.09%	0.25%	0.16%
31-Aug-18	0.14%	0.10%	0.10%	0.00%	0.17%
31-Jul-18	0.46%	0.41%	0.41%	0.00%	0.19%
30-Jun-18	0.10%	0.06%	-0.06%	0.12%	0.15%
31-May-18	-0.36%	-0.41%	-0.41%	0.00%	0.17%
30-Apr-18	-0.06%	-0.10%	-0.10%	0.00%	0.16%
31-Mar-18	0.08%	0.03%	-0.30%	0.33%	0.14%
28-Feb-18	-0.10%	-0.15%	-0.15%	0.00%	0.13%
31-Jan-18	0.35%	0.30%	0.30%	0.00%	0.16%
31-Dec-17	0.13%	0.09%	0.03%	0.06%	0.14%
30-Nov-17	0.38%	0.34%	0.34%	0.00%	0.13%
31-Oct-17	0.43%	0.39%	0.39%	0.00%	0.15%
30-Sep-17	0.02%	-0.04%	-0.69%	0.65%	0.14%
31-Aug-17	0.32%	0.26%	0.26%	0.00%	0.14%
31-Jul-17	0.51%	0.45%	0.45%	0.00%	0.15%
30-Jun-17	0.11%	0.05%	-2.06%	2.11%	0.14%
31-May-17	0.53%	0.46%	0.46%	0.00%	0.15%
30-Apr-17	0.57%	0.51%	0.51%	0.00%	0.15%
31-Mar-17	0.49%	0.44%	0.04%	0.40%	0.15%
28-Feb-17	0.48%	0.43%	0.43%	0.00%	0.13%
31-Jan-17	0.32%	0.26%	0.26%	0.00%	0.16%
31-Dec-16	0.78%	0.72%	-0.36%	1.08%	0.15%
30-Nov-16	-0.89%	-0.95%	-0.95%	0.00%	0.14%
31-Oct-16	0.15%	0.09%	0.09%	0.00%	0.15%
30-Sep-16	0.02%	-0.04%	-0.70%	0.66%	0.14%
31-Aug-16	0.55%	0.49%	0.49%	0.00%	0.17%
29-Jul-16	0.81%	0.75%	0.75%	0.00%	0.17%
30-Jun-16	0.94%	0.89%	-1.48%	2.36%	0.16%
31-May-16	0.54%	0.48%	0.48%	0.00%	0.19%
30-Apr-16	0.70%	0.64%	0.64%	0.00%	0.20%
31-Mar-16	1.04%	0.98%	-0.57%	1.54%	0.20%
29-Feb-16	0.08%	0.02%	0.02%	0.00%	0.18%
31-Jan-16	0.40%	0.34%	0.34%	0.00%	0.20%
31-Dec-15	0.01%	-0.05%	-0.32%	0.27%	0.19%
30-Nov-15	0.36%	0.30%	0.30%	0.00%	0.17%
31-Oct-15	0.61%	0.55%	0.55%	0.00%	0.19%
30-Sep-15	-0.06%	-0.12%	-0.12%	0.00%	0.18%
31-Aug-15	-0.03%	-0.09%	-0.09%	0.00%	0.18%
31-Jul-15	0.84%	0.78%	0.78%	0.00%	0.18%
30-Jun-15	-0.41%	-0.47%	-0.71%	0.23%	0.18%
31-May-15	0.22%	0.15%	0.15%	0.00%	0.20%
30-Apr-15	-0.06%	-0.12%	-0.12%	0.00%	0.18%
31-Mar-15	0.39%	0.33%	0.33%	0.00%	0.21%
28-Feb-15	-0.01%	-0.06%	-0.06%	0.00%	0.21%
31-Jan-15	1.23%	1.17%	1.17%	0.00%	0.25%

31-Dec-14	0.36%	0.30%	0.30%	0.00%	0.23%
30-Nov-14	0.72%	0.66%	0.66%	0.00%	0.22%
31-Oct-14	0.59%	0.53%	0.53%	0.00%	0.23%
30-Sep-14	0.21%	0.15%	-0.09%	0.24%	0.21%
31-Aug-14	0.69%	0.63%	0.63%	0.00%	0.23%
31-Jul-14	0.21%	0.15%	0.15%	0.00%	0.23%